

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Hawaii SBIRT
 Legal Authority: Section 509 Public Health Service Act, as amended.

Contact Name: Janelle Saucedo
 Phone: 692-7507
 Fund type (MOF) P
 Appropriation Acct. No. S 600 H

Intended Purpose: To implement screening, brief intervention, and referral to treatment (SBIRT) services for adults in primary care and community health settings for substance misuse and substance use disorders.

Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA)

Current Program Activities/Allowable Expenses:

The project expects to serve a minimum of 35,000 residents. Project services are designed to develop, expand, and enhance infrastructure to fully integrate SBIRT in six Federally Qualified Health Centers (FQHC) in Hawaii and up to twenty-five small group primary care practices (PCP) over five years and to establish the SBIRT model as a standard of care statewide. The SBIRT program seeks to address behavioral health disparities by encouraging the implementation of strategies, such as SBIRT, to decrease the differences in access, service use, and outcomes among the populations served.

Implementing the SBIRT will aid in improving overall health outcomes, reducing the negative impact on health, and reducing healthcare costs.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: Five year project period from 09/30/2016 to 09/29/2021. The variance for FY17 revenues and expenditures are due to 1) POS contracts for the first project year were not executed until later in the year, so expenditures were lower than anticipated and 2) SAMHSA allowed funds not spent in the initial contract year to be carried over to the next project year FY18 which were allocated to the service contracts. The variances in FY18 revenues and expenditures are due to the purchase of service contracts starting to provide services however the scope of the services was limited. While services increased, it did not increase to its full capacity. ADAD reissued the Request for Proposals in FY18 and new contracts were executed to start in FY19. The variances in FY19 to FY20 revenues and expenditures are due to 1) the award amount for the budget year will revert to the original award amount and 2) the anticipated expanded scope of services in purchase of service contracts and the anticipation that the funds will be fully expended.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	1,658,375	1,658,375	1,845,431	1,615,212	1,658,375	0
Beginning Cash Balance	0	0	0	188	50,000	50,000	50,000
Revenues	0	12,840	551,401	1,258,356	1,658,375	1,658,375	0
Expenditures	0	12,840	551,213	1,208,544	1,658,375	1,658,375	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	188	50,000	50,000	50,000	50,000
Encumbrances		1,419,488	1,203,240	974,621			
Unencumbered Cash Balance	0	(1,419,488)	(1,203,052)	(924,621)	50,000	50,000	50,000

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Hawaii Birth Defects Surveillance, Intervention, and Follow-Up for Zika Virus
 Sections 243, 247b (k) and 247b-4 of the Public Health Service (PHS)
 Legal Authority Act, as amended

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 603 H

Intended Purpose: Surveillance, intervention, and referral to services activities for infants with microcephaly or other adverse outcomes linked with the Zika virus

Source of Revenue DHHS, Centers for Disease Control and Prevention

Current Program Activities: Case ascertainment; implementation of a secure web based birth defects data system; integration of BD data system with other EI and child services' data systems; clinical cases reviews by a clinical geneticist; coordinating communication and activities in the Family Health Services Division to promote Zika-related information and access to programs for infants and children with birth defects associated with Zika; referral to services; and infant follow-up until one year of age for developmental outcomes of babies identified with microcephaly and select CNS defects.

Purpose of Proposed Ceiling Adjustment (if applicable): Raised the ceiling from \$400,000 to \$600,000 in FY 2017 after receiving a \$200,000 supplemental award

Variances: The award was originally for a 3-years, \$400,000 per year with a Project Period of 8/1/16 - 7/31/19. In FY 2017 an additional \$200,000 Supplemental Award was received on 12/17/16. In FY 2018 the Centers for Disease Control and Prevention (CDC) announced that funding for the Year 2 Continuation is not available with Instructions for closeout effectively ending the budget/project period on 7/31/17. Subsequently, a 24-month No-Cost extension was approved to draw down the remaining funding. Current budget/project period end date is 7/31/2019. No further award is anticipated from FY2020 onward.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	600,000	600,000	600,000	0	0	0
Beginning Cash Balance	0	0	4	48	1,883	1,883	0
Revenues	0	41,225	71,830	83,915	2,000	0	0
Expenditures	0	41,221	71,787	82,080	2,000	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	4	48	1,883	1,883	1,883	0
Encumbrances			46,096	14,397			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH590
 Name of Fund: National Cancer Prevention & Control Program
 Legal Authority: Various sections of the Public Health Service Act, as amended

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) P
 Appropriation Acct. No. S 604 H

Intended Purpose: Provide free breast and cervical cancer outreach, screening, diagnostic, and case management services to high-risk women aged 50 and older who are low income and are uninsured or underinsured; Develop and implement statewide, integrated comprehensive cancer plan to reduce the incidence, morbidity and mortality of cancer through prevention, early detection, treatment, rehabilitation and palliation.

Source of Revenues: Centers for Disease Control, Division of Cancer Prevention and Control

Current Program Activities/Allowable Expenses: Cancer screening, diagnostics, monitoring, followup, treatment, education, and outreach; maintain coalitions, surveillance and implementation of the State Plan; support advocacy and awareness initiatives.

Purpose of Proposed Ceiling Adjustment (if applicable): None

Variances: Due to the delays in the execution of FY18 contracts, many were executed in FY19, which caused FY19 expenditures to increase.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			1,252,168	1,252,168	1,148,644	1,148,644	1,148,644
Beginning Cash Balance	0	0	0	32	(0)	(0)	(0)
Revenues			445,400	1,188,315	1,148,644	1,148,644	1,148,644
Expenditures			445,368	1,188,347	1,148,644	1,148,644	1,148,644
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	32	(0)	(0)	(0)	(0)
Encumbrances				644,010			
Unencumbered Cash Balance	0	0	32	(644,010)	(0)	(0)	(0)

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 460
 Name of Fund: Wraparound Program for Youth In or At-Risk of Mainland Placement
 Legal Authority: Section 561 thru 565 of the Public Health Services Act As Amended

Contact Name: Wakaba Stephens
 Phone: 733-9866
 Fund type (MOF) P
 Appropriation Acct. No. S 605 H

Intended Purpose: To provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.

Source of Revenues: Federally Funded Grant from SAMHSA

Current Program Activities/Allowable Expenses: Returning children and youth who are currently placed in out-of-state residential treatment facilities back to their home communities and preventing impending out-of-state placements when possible, utilizing a team decision-making model, fostering family and client strengths, creative problem-solving, as well as, providing clinical resources and consultation to ensure implementation of evidence based treatment.

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable

Variances: FY2018-2019 The revenues and expenditures increased due to the increases in activities such as contracts and travel.

FY2020-Variances is projected not exceed 10%. The grant will end as of 9/29/20.

FY2021-The proposed ceiling adjustment in FY2021 is to due to the decrease in the funding, as the grant funding from SAMHSA ends September 29, 2020. The grant is projected to run on the no-cost-extension.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	1,523,715	8,017,945	7,148,979	5,732,326	0	0
Beginning Cash Balance	0	0	55	32	2,361	2,361	2,361
Revenues	0	80,900	868,943	1,418,982	1,500,000	1,500,000	0
Expenditures	0	80,845	868,966	1,416,653	1,500,000	1,500,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	55	32	2,361	2,361	2,361	2,361
Encumbrances		175,017	164,377	724,867			
Unencumbered Cash Balance	0	(174,962)	(164,345)	(722,506)	2,361	2,361	2,361

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
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Department: Health
 Prog ID(s): HTH 730
 Name of Fund: The Hawaii DPPI P&D Project
 Legal Authority: SEC 301, 317, & 391A 42USC241, 247B & 280B-B3

Contact Name: Terry Joyce
 Phone: 733-9217
 Fund type (MOF) P
 Appropriation Acct. No. S-17-607 H

Intended Purpose: Advance state-level prevention for drug abuse, misuse and overdose, the leading mechanism of injury-related mortality in Hawaii.

Source of Revenues: Department of Health and Human Services, Public Health Service Centers for Disease Control and Prevention.

Current Program Activities/Allowable Expenses: Improve epidemiology of opioid poisonings & strategic planning for their prevention/Personnel and other costs.

Purpose of Proposed Ceiling Increase (if applicable): Not Applicable.

Variances: See Note 3 below.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	870,000	290,000	290,000	0	0	0
Beginning Cash Balance	0	0	36	52	162	0	0
Revenues	0	31,825	302,564	324,497	58,622	0	0
Expenditures	0	31,789	302,547	324,387	58,784	0	0
Transfers							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	36	52	162	(0)	0	0
Encumbrances	0	121,449	93,162	58,784	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

(Note: For federal funds, although funds are encumbered, federal funds are not drawn down until just prior to payment processing (approximately three days prior to payment.)

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Note 1: Data Source Reference for Actual FY 2019 Beginning Balance: MBP477-A OPTION:2, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 2: Data Source Reference for Actual FY 2019 Encumbrances (Unliquidated Balance): MBP490-A, CY19, CM06, as of 06/30/19, State of Hawaii Financial Accounting & Management Information System.

Note 3: The Project Period for this grant is from 09/01/2016 through 08/31/2019.

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FF
 Name of Fund: Multipurpose Grant Program-Clean Air
 Legal Authority Consolidated Appropriations Act 2016; Public Law No: 114-113; 2 CFR 200, 2 CFR 1500, and 40 CFR 33; Request to Expend Non-Appropriated Other Federal Funds--Governor approved 10/11/16

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 608 H

Intended Purpose: Ensure air pollution sources are properly regulated and are in compliance with all permit conditions, standards, and regulations.

Source of Revenues: Federal grant funds from Environmental Protection Agency.

Current Program Activities/Allowable Expenses: Replace, operate, and maintain ambient air quality monitoring equipment.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: New grant award in FY 17. One-time grant award. Non-appropriated.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling			194,733	0	0	0	0
Beginning Cash Balance	0	0	0	107	0	0	0
Revenues			29,750	155,710	0	0	0
Expenditures			29,643	155,817	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	107	0	0	0	0
Encumbrances			102,502	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: MIPPA Priority Area 2 AAAs
 Legal Authority: PL 100-275

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 609 H

Intended Purpose: To help low income Medicare beneficiaries apply for programs that make Medicare affordable.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Offers one on one counseling and assistance to people with Medicare.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ends at the end of 2020

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	33,278	33,278	52,101	39,185	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	19,563	13,715	39,185	0	0
Expenditures	0	0	19,563	13,715	39,185	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	13,715	0	0	0	0
Unencumbered Cash Balance	0	0	(13,715)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: MIPPA Priority Area 3 ADRCs
 Legal Authority: PL 100-275

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 610 H

Intended Purpose: To help low income Medicare beneficiaries apply for programs that make Medicare affordable.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Offers one on one counseling and assistance to people with Medicare.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ends at the end of 2020

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	28,145	28,145	50,586	24,352	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	1,423	26,722	24,352	0	0
Expenditures	0	0	1,423	26,722	24,352	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	26,722	0	0	0	0
Unencumbered Cash Balance	0	0	(26,722)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: MIPPA Priority Area 1 SHIPs
 Legal Authority: PL 100-275

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 611 H

Intended Purpose: To help low income Medicare beneficiaries apply for programs that make Medicare affordable.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Offers one on one counseling and assistance to people with Medicare.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ends at the end of 2020

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	91,432	91,432	139,495	70,652	0	0
Beginning Cash Balance	0	0	0	2,200	6,316	0	0
Revenues	0	0	23,400	90,432	70,652	0	0
Expenditures	0	0	21,200	86,316	76,968	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	2,200	6,316	0	0	0
Encumbrances	0	37,511	70,232	34,000	0	0	0
Unencumbered Cash Balance	0	(37,511)	(68,032)	(27,684)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Hawaii WIC Implementation MIS Replacement Project FFY 2017 Funding
Child Nutrition Act of 1966, as amended, Section
17, 42 U.S.C 1786. Healthy, Hunger-Free Kids Act
 Legal Authority of 2010, Public Law 111-296, 7 U.S.C. 1756.

Contact Name: Susan Kanour
 Phone: 586-8190
 Fund type (MOF) P

Appropriation Acct. No. S 612 H

Intended Purpose Implementation of Hawaii WIC MIS Transfer and Replacement MIS System.

Source of Revent USDA/Western Region Office/Food and Nutrition Services Technology Funding.

Current Program Activities/Allowable Expenses: Project Manager (Maximus) and Database Hosting (cQuest) contractor payments.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances: Short-term funding received from USDA was expended on contractor invoiced. Grant Closed 9/30/18.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	245,486	245,486	230,000	0	0	0
Beginning Cash Balance	0	0	0	122	0	0	0
Revenues	0	0	66,407	4,271	0	0	0
Expenditures	0	0	66,285	4,393	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	122	0	0	0	0
Encumbrances	0	0	0	0	0		
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FJ
 Name of Fund: Multipurpose Grant Program-SHWB
 Legal Authority Consolidated Appropriations Act 2016; Public Law No: 114-113; 2 CFR 200, 2 CFR 1500, and 40 CFR 33; Request to Expend Non-Appropriated Other Federal Funds--Governor approved 4/27/17

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P
 Appropriation Acct. No. S 613 H

Intended Purpose: Provide resources related to implementation of the Red Hill Bulk Fuel Storage Facility Administrative Order on Consent.

Source of Revenues: Federal grant funds from Environmental Protection Agency.

Current Program Activities/Allowable Expenses: Personnel, travel, equipment, supplies, and other costs to attend meetings, review and comment on draft documents, etc.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: New grant award in FY 17. This was anticipated to be a one-time grant award, but a new award will be received in FY 20. Non-appropriated.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			99,863	0	114,404	0	0
Beginning Cash Balance	0	0	0	115	0	0	0
Revenues			75,725	24,138	0	0	0
Expenditures			75,610	24,253	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	115	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	NA	NA	NA	NA	NA	NA	NA

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Hawaii Opioid STR
 Legal Authority: Section 1003 21st Century Cures Act, as amended

Contact Name: Janelle Saucedo
 Phone: 692-7507
 Fund type (MOF) P
 Appropriation Acct. No. S 614 H

Intended Purpose: To implement the Hawaii State Targeted Response to the Opioid Crisis (Hawaii STR) to include addressing the opioid crisis by increasing access to treatment, reducing unmet treatment needs, and reducing opioid overdose related deaths through the provision of prevention, treatment and recovery activities for opioid use disorder.

Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA)

Current Program Activities/Allowable Expenses: The project expects to increase access to opioid treatment, and reduce opioid overdose related deaths through the provision of prevention, treatment, and recovery activities for opioid use disorder (OUD) (including prescription opioids as well as illicit drugs such as heroin). The Hawaii STR grant seeks to prevent further effects of opioid use and avert further opioid crisis in the State of Hawaii. The Hawaii STR has three goals: 1) Increase opioid treatment for over 400 individuals; 2) Expand services to areas in the state with the most unmet need such as Kauai Island; 3) Implement and expand proven and effective policies and strategies related to opioids, such as use of Prescription Drug Monitoring Program (PDMP).

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable. Short term federal award.

Variances: Two year project period from 5/1/2017 to 4/30/2019 and no-cost extension from 5/1/19 to 4/30/20. The variances for FY2018 to FY2019 revenues and expenditures are due to the difference in the amount of the award spent for the first year (1,020,758 of 2,000,000) and the allocation of the funding for year 2 of the project. The variance for FY 2020 is the unspent balance in year 1 was approved in the no cost extension.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	2,000,000	2,000,000	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	1,020,758	1,431,468	979,242	0	0
Expenditures	0	0	1,020,758	1,431,468	979,242	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances			90,166	162,648			
Unencumbered Cash Balance	0	0	(90,166)	(162,648)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Hawaii YT-I (Youth Treatment Implementation)
 Legal Authority: Section 509 Public Health Service Act, as amended

Contact Name: Janelle Saucedo
 Phone: 692-7507
 Fund type (MOF) P
 Appropriation Acct. No. S 615 H

Intended Purpose:

To improve treatment for adolescents and /or transitional aged youth with substance use disorders (SUD) and/or co-occurring substance use and mental disorders by assuring youth state-wide access to evidence-based assessments, treatment models, and recovery services supported by strengthening the existing infrastructure system.

Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA) - Center for Substance Abuse Treatment (CSAT)

Current Program Activities/Allowable Expenses:

The Hawaii YT-I project has seven goals and expects to serve 72 clients per year: 1) Expand and enhance SUD treatment services for the population of focus; 2) Involve families, adolescents, and transitional aged youth at the state level to inform policy, program, and effective practice; 3) Expand the qualified workforce; 4) Disseminate evidence-based practices (EPBs); 5) Develop funding and payment strategies that support EPBs in the current funding environment; 6) Improve interagency collaboration; 7) Measure successful implementation of the Hawaii YT-I using Government Performance and Results Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable.

Variances: Four year project period from 9/30/2017 to 9/29/2021. The variances for FY 2018 to FY 2019 revenues and expenditures result from POS contracts for the first project year not being executed until later in the year, so expenditures were lower than anticipated. The variances in FY 2019 to FY 2020 revenues and expenditures are due to the increased services provided in purchase of service contracts. In FY 2020, it is anticipated to expend the full award amount.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	785,000	785,000	785,000	760,000	0
Beginning Cash Balance	0	0	0	0	2,200	2,200	2,200
Revenues	0	0	1,281	293,499	785,000	760,000	0
Expenditures	0	0	1,281	291,299	785,000	760,000	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	2,200	2,200	2,200	2,200
Encumbrances				125,480			
Unencumbered Cash Balance	0	0	0	(123,280)	2,200	2,200	2,200

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH710/MB
 Name of Fund: HI NAHLN FY17 LEVEL 3 MEMBER LAB AGREEM
 Legal Authority: Act 53, SLH 2018

Contact Name: Marion Wong
 Phone: 453-6667
 Fund type (MOF) P
 Appropriation Acct. No. S-18-618 H

Intended Purpose: The purpose of this agreement is to provide infrastructure funding to help support participation in NAHLN.

Source of Revenues: United States Department of Agriculture, Animal and Plant Health Inspection Service

Current Program Activities/Allowable Expenses: To maintain Surveillance assessment to maintain ISO 17025. Expenses are for proficiency testing and supplies

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: The variance in revenues and expenditures are due to timing of procurement and reimbursement.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling			50,000	50,000			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	21,394	16,831	0	0	0
Expenditures	0	0	21,394	16,831	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
02/28/17 JS3930		0					
02/28/17 JS3930		0					
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances		0					
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Hawaii Childhood Lead Poisoning Prevention Program
 Legal Authority: Section 317 (k) (3) of the Public Health Service Act, [42 U.S.C. 247b (k) (3)]

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 619 H

Intended Purpose: Hawaii Chidhood Lead Poisoning Prevention

Source of Revenues: DHHS Centers for Disease Control and Prevention

Current Program Activities/Allowable Expenses:

Encouraging lead screening and testing; tracking childhood lead poisoning cases in an electronic surveillance system; managing, collecting, analyzing and reporting data regarding blood lead levels; technical assistance and consultation to health care providers; follow-up with families for children with elevated blood lead levels; coordinating home visits with public health nurses; referral to developmental screening programs and early intervention services; identifying potential lead hazards; outreach, education, and training to health care providers, state/community programs, social groups, nonprofits, preschools, childcare facilities, and families; building and maintaining a diverse coalition to support and inform program goals.

Purpose of Proposed Ceiling Adjustment (if applicable): NA

Variances: Grant began 9/30/2017 (FY 2018) but the program activities, including contract and personnel expenditures, started to ramp up in FY 2019 which explains the variance between FY 2018-19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	400,000	400,000	400,000	400,000	400,000
Beginning Cash Balance	0	0	0	34	(0)	(0)	(0)
Revenues	0	0	13,295	338,387	350,000	350,000	350,000
Expenditures	0	0	13,261	338,421	350,000	350,000	350,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	34	(0)	(0)	(0)	(0)
Encumbrances	0	0	0	102,249	0		
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 840 FH
 Name of Fund: Water Audit Sub-award to DLNR/CWRM

Contact Name: Nancy Bartter
 Phone: 586-7567
 Fund type (MOF) P

Legal Authority Safe Drinking Water Act: Sec. 1452; Act 169, SLH 2016; Request to Expend Non-Appropriated Federal Funds--Governor approved 12/6/17

Appropriation Acct. No. S 620 H (see also S 209 H)

Intended Purpose: Support the implementation of Act 169, SLH 2016, which authorizes and requires the Commission on Water Resource Management to establish a water audit program to provide technical assistance to public water systems to conduct standardized water audits. Reduce the volume of water loss.

Source of Revenues: Federal grant funds from Environmental Protection Agency; sub-award from Safe Drinking Water State Revolving Fund capitalization grant, which is MOF W.

Current Program Activities/Allowable Expenses: Activities to establish a program to implement standardized water audits of public water systems in accordance with the method adopted by the American Water Works Association's Water Audits and Loss Control Programs, Manual of Water Supply Practices - M36, as amended.

Purpose of Proposed Ceiling Increase (if applicable):

Variances: Non-appropriated. Fund was established as MOF N in FY 17, but was changed to MOF P for FY 18 and FY 19.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	250,000	150,000	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	169,155	0	0	0
Expenditures	0	0	0	169,155	0	0	0
Transfers							
List each net transfer in/out; list each account number							
JS5242 dtd 05/31/18 JS5452 dtd 06/14/18	0	0	23,600				
JS5242 dtd 05/31/18 JS5452 dtd 06/14/18	0	0	(23,600)				
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. for Bond Conveyance							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: Hawaii WIC EBT Implementation Project

Contact Name: Susan Kanour
 Phone: 586-8190
 Fund type (MOF) P

Legal Authority Child Nutrition Act of 1966, as amended, Section 17, 42 U.S.C 1786. Healthy, Hunger-Free Kids Act of 2010, Public Law 111-296, 7 U.S.C. 1756.

Appropriation Acct. No. S 621 H

Intended Purpose: Implementation of EBT "eWIC" card and related services.

Source of Revenues: USDA/Food and Nutrition Services/Western Region Office/WIC Grants to States Technology Funding

Current Program Activities/Allowable Expenses:

Project Management, IV & V contractor and Services Provider support, MIS Database code merge, UPC collection, Bank Identification Number, Travel, equipment and Supplies.

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: The Appropriation Ceiling is based on a three-year project period. The variance in revenues and expenditures between FY 2018-19 is due to the time involved executing the three (3) contracts related to this project and subsequent receipt of invoices and the timing of draw-down's from the federal grant. The variance between FY 2019-20 and beyond is due to increased program/contract activity as the WIC implementation Project is rolled out statewide.

Financial Data							
	FY 2016 (actual)	FY 2017 (actual)	FY 2018 (actual)	FY 2019 (actual)	FY 2020 (estimated)	FY 2021 (estimated)	FY 2022 (estimated)
Appropriation Ceiling	0	0	1,694,451	1,694,451	1,694,451	1,694,451	1,694,451
Beginning Cash Balance	0	0	0	2,498	11	0	0
Revenues	0	0	15,554	265,261	749,800	929,595	0
Expenditures	0	0	13,056	267,749	749,800	929,595	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	2,498	11	0	0	0
Encumbrances	0	0	261,780	888,464			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: MIPPA Priority Area 3 ADRCs
 Legal Authority: PL 100-275

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 622 H

Intended Purpose: To help low income Medicare beneficiaries apply for programs that make Medicare affordable.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Offers one on one counseling and assistance to people with Medicare.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ended

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	22,642	22,642	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	22,642	0	0	0
Expenditures	0	0	0	22,642	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: MIPPA Priority Area 1 SHIPs
 Legal Authority: PL 100-275

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 623 H

Intended Purpose: To help low income Medicare beneficiaries apply for programs that make Medicare affordable.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Offers one on one counseling and assistance to people with Medicare.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ended

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	65,810	65,810	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	65,810	0	0	0
Expenditures	0	0	0	65,810	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	65,810	0	0	0	0
Unencumbered Cash Balance	0	0	(65,810)	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: MIPPA Priority Area 2 AAAs
 Legal Authority: PL 100-275

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 624 H

Intended Purpose: To help low income Medicare beneficiaries apply for programs that make Medicare affordable.

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Offers one on one counseling and assistance to people with Medicare.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant ended

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	36,413	36,413	0	0	0
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	36,413	0	0	0
Expenditures	0	0	0	36,413	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	0	0	0	0
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 904-AJ
 Name of Fund: State of Hawaii Dementia Capable Service Systems
 Legal Authority: 42 USC 280c-3

Contact Name: S.Chun
 Phone: 6-7323
 Fund type (MOF) P
 Appropriation Acct. No. S 625 H

Intended Purpose: Creating dementia capable, sustainable service systems for persons with dementia

Source of Revenues: Administration on Community Living

Current Program Activities/Allowable Expenses: Dementia training facilitation.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Due to late contract encumbrances.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	674,324	602,617	378,094	378,094	0
Beginning Cash Balance	0	0	0	293	4,500	0	0
Revenues	0	0	45,000	228,729	161,596	161,596	0
Expenditures	0	0	44,707	224,522	166,096	161,596	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	293	4,500	0	0	0
Encumbrances	0	0	291,072	161,596	0	0	0
Unencumbered Cash Balance	0	0	(290,779)	(157,096)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH131DA
 Name of Fund: Emergency Medical Services for Children Partnership (EMSC)
 Legal Authority: PHS Act, Title XIX 1910 (42 U.S.C. 300w-9), as amended

Contact Name: Jade DeCosta
 Phone: (808) 587-6592
 Fund type (MOF) P
 Appropriation Acct. No. S-18-626-H

Intended Purpose: The purpose of the EMSC State Partnership Program is to help bring focus and support to enhancing and improving Hawaii's pediatric trauma and injury care capacity and thereby assure all children will receive appropriate and timely care.

Source of Revenues: Federal funds.

Current Program Activities/Allowable Expenses: Funds are used to support personnel costs, continuing education training, specialty equipment, and travel to and participation in grantee/advisory meetings

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: When grant was received there were only 2mo remaining in FY18 to hire grant coordinator so zero spent. In FY19 there was difficulty finding qualified candidates so the grant allowed for a carryover of funds into FY20.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	130,000	130,000	130,000	130,000	130,000
Beginning Cash Balance	0	0	0	1,417	1,417	1,417	1,417
Revenues	0	0	0	1,417	230,000	130,000	130,000
Expenditures	0	0	0	1,417	230,000	130,000	130,000
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	1,417	1,417	1,417	1,417
Encumbrances				1,474			
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 420
 Name of Fund: Crisis Counseling Immediate Services
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) P
 Appropriation Acct. No. S 627 H

Intended Purpose: The purpose of this grant is to provide short-term crisis counseling to individuals impacted by a Presidentially-declared major disaster that includes individual assistance.

Source of Revenues: Crisis Counseling Assistance and Training Program

Current Program Activities/Allowable Expenses: Activities include the provision of short-term crisis counseling to respond to the immediate behavioral health needs of people affected by the disaster.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The grant ended on 8/13/18.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				273,123			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	81,912	0	0	0
Expenditures	0	0	0	81,912	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	161,176			
Unencumbered Cash Balance	0	0	0	(161,176)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HEALTH
 Prog ID(s): HTH 560
 Name of Fund: State Primary Care Office
 Legal Authority: Sections 330D, 330(l), and 333(m), 333(d) of the PHS Act

Contact Name: William L. Aakhus
 Phone: 586-9305
 Fund type (MOF) P
 Appropriation Acct. No. S 521 H and S 628 H for FY 19

Intended Purpose: The goal of this grant is to improve primary care service delivery and workforce availability to meet the needs of underserved populations in Hawaii. Primary partners in this endeavor include the Bureau of Health Professions and Clinician and Recruitment Services of HRSA, DHHS; FHSD; Health Resources Administration, Hawaii State Department of Health, and the Hawaii Primary Care association (HPCA)

Source of Revenues: DHHS, HRSA

Current Program Activities/Allowable Expenses: The program's five required overarching goals that strengthen the statewide primary care system are to: (1) Demonstrate organizational effectiveness and foster collaboration by establishing and maintaining public and private partnerships, participation in national conference calls initiated by the Bureau of Clinician and Recruitment Services, and the Shortage Designation Branch, convening of the Primary Care Provider Network forum, and attendance at required meetings held with the PCO Project Officer, PCO annual meeting, and HRSA's all grantee meeting throughout the project period; (2) Provide technical assistance to organizations/communities wishing to expand access to primary care for underserved populations; (3) Conduct primary care needs assessment for the production of the primary care needs assessment databook, and sharing data with the HPCA and other entities; (4) Facilitate workforce development for the National Health Service Corps (NHSC) and safety net/health center network through the evaluation and recommendation of recruitment and retention assistance applications, NHSC site monitoring to evaluate compliance with agreements, maintenance of an inventory of eligible NHSC placement sites with current site profiles, and facilitation of placement of NHSC providers according to needs of Health Center Network; and (5) submission of Health Professional Shortage Area designations and re-designation applications.

Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: The variance between FY2018-19 and FY2019-20 reflects actual expenditures of carry over funds in different budget periods. This was under UAC S-628-H (FY 16-18) but grant is now under UAC S-628-H per A53/SL18.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	178,179	178,179	178,179	200,000	200,000	200,000	200,000
Beginning Cash Balance	5,377	5,556	53	918	0	0	0
Revenues	152,235	177,142	196,479	172,685	167,994	167,994	167,994
Expenditures	152,056	182,645	195,614	173,603	167,994	167,994	167,994
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	5,556	53	918	0	0	0	0
Encumbrances	1,520	0	1,634	50	0	0	
Unencumbered Cash Balance	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 590
 Name of Fund: Diabetes, Heart Disease, Stroke
 Legal Authority: Act 053, SLH 2018

Contact Name: Sayuri Sugimoto
 Phone: 586-4486
 Fund type (MOF) P
 Appropriation Acct. No. S 629 H

Intended Purpose: Improve the health of Americans through Prevention and Management of Diabetes and Heart Disease and Stroke-Financed in part by 2018 Prevention and Public Health Funds (PPHF).

Source of Revenues: Center for Disease Control

Current Program Activities/Allowable Expenses: Improve the prevention and management of type 2 diabetes and cardiovascular disease through increased access to evidence-based programs.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: Grant started 9/30/2018.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				1,468,850	1,468,850	1,468,850	1,468,850
Beginning Cash Balance		0	0	0	1,982	1,982	1,982
Revenues				367,298	1,468,850	1,468,850	1,468,850
Expenditures				365,316	1,468,850	1,468,850	1,468,850
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	1,982	1,982	1,982	1,982
Encumbrances							
Unencumbered Cash Balance	0	0	0	1,982	1,982	1,982	1,982

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Strategic Prevention Framework-Partnerships for Success (HI-SPF-PFS)
 Legal Authority: Section 516 PHS Act as amended

Contact Name: Janelle Saucedo
 Phone: 692-7507
 Fund type (MOF) P
 Appropriation Acct. No. S 630 H

Intended Purpose:

Implementation of the Strategic Prevention Framework process at the state and community levels to promote alignment and coordination of resources to better address substance abuse prevention priorities.

Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA), Center for Substance Abuse Prevention (CSAP)

Current Program Activities/Allowable Expenses: In collaboration with state and community level stakeholders, use data-driven decision making processes to develop and implement effective prevention strategies and sustainable prevention infrastructures to address underage drinking among persons ages 9 to Purpose of Proposed Ceiling Adjustment (if applicable): Not applicable.

Variances: Five year award from 9/30/18 to 9/29/23. The variance in anticipated FY 2020 revenues and expenditures are due to POS contracts recently executed to provide services statewide in the communities and the recent hiring of the project coordinator.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	2,017,630	2,014,630	2,014,630	2,014,630
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	7,379	2,014,630	2,014,630	2,014,630
Expenditures	0	0	0	7,379	2,014,630	2,014,630	2,014,630
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH 440
 Name of Fund: Hawaii State Opioid Response (SOR)
 Legal Authority: Title II Division H of the Consolidated Appropriations Act, 2018

Contact Name: Janelle Saucedo
 Phone: 692-7507
 Fund type (MOF) P
 Appropriation Acct. No. S 631 H

Intended Purpose:

To address the opioid crisis by increasing access to medication-assisted treatment, using the FDA-approved medications for the treatment of opioid use disorder (OUD), reducing unmet treatment need, and reducing opioid overdose related deaths through the provision of prevention, treatment and recovery activities for opioid use disorder (OUD) (including prescription opioids, heroin and illicit fentanyl and fentanyl analogs).

Source of Revenues: Substance Abuse and Mental Health Services Administration (SAMHSA)

Current Program Activities/Allowable Expenses:

The project expects to increase access to opioid treatment, and reduce opioid overdose related deaths through the provision of prevention, treatment, and recovery activities for opioid use disorder (OUD) (including prescription opioids as well as illicit drugs such as heroin). The Hawaii STR grant seeks to prevent further effects of opioid use and avert further opioid crisis in the State of Hawaii. The Hawaii STR has three goals: 1) Increase opioid treatment for over 400 individuals; 2) Expand services to areas in the state with the most unmet need such as Kauai Island; 3) Implement and expand proven and effective policies and strategies related to opioids, such as use of Prescription Drug Monitoring Program (PDMP).

Purpose of Proposed Ceiling Adjustment (if applicable): Not Applicable. Short term federal award.

Variances: Two year project period from 9/30/2018 to 9/29/2020. The variances in anticipated revenues and expenditures for FY 2020 are due to POS contracts recently executed to provide services statewide in the communities and recent hiring of program staff to implement the grant.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling	0	0	0	6,143,788	4,036,648	0	0
Beginning Cash Balance	0	0	0	0	104,270	104,270	104,270
Revenues	0	0	0	355,296	4,036,648	0	0
Expenditures	0	0	0	251,026	4,036,648	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	104,270	104,270	104,270	104,270
Encumbrances				483,756			
Unencumbered Cash Balance	0	0	0	(379,486)	104,270	104,270	104,270

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: Health
 Prog ID(s): HTH 420
 Name of Fund: Crisis Counseling Regular Services, Hawaii
 Legal Authority: Section 334-7, HRS

Contact Name: Amy Yamaguchi
 Phone: 586-4682
 Fund type (MOF) P
 Appropriation Acct. No. S 632 H

Intended Purpose: The purpose of this grant is to provide supplemental emergency mental health counseling to individuals affected by major disasters, including the training of workers to provide such counseling.

Source of Revenues: Crisis Counseling grant

Current Program Activities/Allowable Expenses: Activities including the provision of crisis counseling and training of workers to provide such counseling.

Purpose of Proposed Ceiling Adjustment (if applicable):

Variances: The grant ended on 6/20/2019.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				949,137			
Beginning Cash Balance	0	0	0	0	0	0	0
Revenues	0	0	0	601,993	0	0	0
Expenditures	0	0	0	601,993	0	0	0
Transfers							
List each net transfer in/out/ or projection in/out; list each account number							
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances	0	0	0	312,668			
Unencumbered Cash Balance	0	0	0	(312,668)	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							

Report on Non-General Fund Information
for Submittal to the 2020 Legislature

Department: HTH
 Prog ID(s): HTH710/MB
 Name of Fund: NAHLN Level 3 Designation Agreement
 Legal Authority: Act 53, SLH 2018

Contact Name: Marion Wong
 Phone: 453-6667
 Fund type (MOF) P
 Appropriation Acct. No. S-19-663 H

Intended Purpose: Provide the State Laboratories funding to support the tactical agrosecurity scientific capabilities, capacities and other functions of the National Animal Health Laboratory Network (NAHLN), funded under National Institute of Food and Agriculture's (NIFA) Food and Agriculture Defense Initiative (FADI).

Source of Revenues: U.S. Department of Agriculture and NIFA

Current Program Activities/Allowable Expenses: Various activities to maintain ISO accreditation. Expenditures for travel, supplies, and certification costs for ISO 17025 accreditation..

Purpose of Proposed Ceiling Adjustment (if applicable): N/A

Variances: The increase in revenues and expenditures in FY2021 is due to an increase in grant funding and projected expenditures.

Financial Data							
	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
	(actual)	(actual)	(actual)	(actual)	(estimated)	(estimated)	(estimated)
Appropriation Ceiling				50,000	50,000	50,000	50,000
Beginning Cash Balance		0	0	0	0	0	0
Revenues				0	21,898	46,000	46,000
Expenditures				0	21,898	46,000	46,000
Transfers	List each net transfer in/out/ or projection in/out; list each account number						
Net Total Transfers	0	0	0	0	0	0	0
Ending Cash Balance	0	0	0	0	0	0	0
Encumbrances							
Unencumbered Cash Balance	0	0	0	0	0	0	0

Additional Information:

Amount Req. by Bond Covenants							
Amount from Bond Proceeds							
Amount Held in CODs, Escrow Accounts, or Other Investments							